

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re

Motor Playw Ent Inc.  
Debtor

Case No.

14-75667

Reporting Period:

1/10/11-10/31

Federal Tax I.D. #

11-2832667

*Amended*

**MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REPORTING PERIOD	REPORTING PERIOD	EXPLANATION
Schedule of Cash Receipts and Disbursements	MOR-1	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	
Copies of bank statements		
Cash disbursements journals		
Statement of Operations	MOR-2	
Balance Sheet	MOR-3	
Status of Post-petition Taxes	MOR-4	
Copies of IRS Form 6123 or payment receipt		
Copies of tax returns filed during reporting period		
Summary of Unpaid Post-petition Debts	MOR-4	
Listing of aged Accounts Payable		
Accounts Receivable Reconciliation and Aging	MOR-5	
Debtor Questionnaire	MOR-5	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

11/6/2015

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Moton Play Ent Inc.  
DebtorCase No. 14-75667  
Reporting Period: 10/1-10/31/15**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	186503				186503	186503
CASH SALES	274124				274124	2890482
ACCOUNTS RECEIVABLE						70650
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)						
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	274124				274124	2961132

NET PAYROLL						
PAYROLL TAXES						
SALES, USE, & OTHER TAXES	10705				10705	100
INVENTORY PURCHASES	201009				201009	100783
SECURED RENTAL/LEASES	29040				29040	2069347
ANCE	5418				5418	296143
ADMINISTRATIVE	18100				18100	47221
SELLING						148800
OTHER (ATTACH LIST)	3060				3060	58760
OWNER DRAW*						
TRANSFERS (TO DIP ACCTS)						
PROFESSIONAL FEES	4350				4350	32406
U.S. TRUSTEE QUARTERLY FEES						8850
COURT COSTS						10075
TOTAL DISBURSEMENTS	271682				271682	2772185
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	2442				2442	188945
CASH - END OF MONTH	188945				188945	188945

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	271682
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	271682



In re

Mofon Play Ent Inc,  
Debtor

Case No.

14-75667

Reporting Period:

10/1-10/31/15**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		Cumulative Total to Date
Gross Revenues	<u>274124</u>	<u>2961132</u>
Less: Returns and Allowances		
Net Revenue	<u>274124</u>	<u>2961132</u>
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases	<u>201009</u>	<u>2069347</u>
Add: Cost of Labor		
Add: Other Costs (attach schedule)	<u>-</u>	
Less: Ending Inventory	<u>-</u>	
Cost of Goods Sold	<u>201009</u>	<u>2069347</u>
Gross Profit	<u>73115</u>	<u>891785</u>
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	<u>5418</u>	<u>47221</u>
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	<u>2100</u>	<u>966211662</u>
Rent and Lease Expense	<u>29040</u>	<u>296143</u>
Salaries/Commissions/Fees	<u>18100</u>	<u>148800</u>
Supplies		
Taxes - Payroll		
Taxes - Real Estate		<u>100</u>
Taxes - Other	<u>10705</u>	<u>113742</u>
Travel and Entertainment		
Utilities	<u>960</u>	<u>46797</u>
Other (attach schedule)		<u>21446</u>
Total Operating Expenses Before Depreciation	<u>66323</u>	<u>685911</u>
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	<u>6792</u>	<u>207874</u>
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	<u>6792</u>	<u>207874</u>
<b>REORGANIZATION ITEMS</b>		
Professional Fees	<u>4350</u>	<u>8850</u>
U.S. Trustee Quarterly Fees		<u>10075</u>
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Net Profit (Loss)	<u>2442</u>	<u>188949</u>

Income Taxes

Loss

as defined in 11 U.S.C. Section 101(31).



In re Moton Plug Ent Inc,  
DebtorCase No. 14-75667Reporting Period: 10/1 - 10/31/15

## STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Ending to Date
Other Costs		
Other Operational Expenses		
Check order		26
Set		326
Transit to dip		18414
Transit Dip error		1032
Reversed		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:  
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a  
reorganization item.

In re:

Matson Plumbing & Heating, Inc.  
Debtor

Case No.

Reporting Period:

14-7566710/1-10/31/15

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	188945	
Restricted Cash and Cash Equivalents (see confirmation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	188945	
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less: Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		
<b>OTHER ASSETS</b>		
Loans to Insiders <sup>a</sup>		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>		
<b>TOTAL ASSETS</b>	188945	
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM 941)	10705	
Wages Payable		
Notes Payable		
Rent / Leases - Full Term (Guaranteed)		
Secured Debt / Assurance Protection Payments		
Professional Fees		
Amounts Due to Insiders <sup>a</sup>		
Other Post-petition Liabilities (attach schedule)		
<b>TOTAL POST-PETITION LIABILITIES</b>	10705	
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt	98301	98301
Unsecured Debt	91697	91697
<b>TOTAL PRE-PETITION LIABILITIES</b>		
<b>TOTAL LIABILITIES</b>	100703	189998
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Retained Earnings - Pre-petition		
Owner's Equity Accounts		
Retained Earnings - Post-petition		
Adjustments to Owner Equity (attach schedule)		
Contributions (attach schedule)		
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	200703	189998

Insider<sup>a</sup> is defined in 11 U.S.C. Section 101(31).

Debtor

Case No.

Reporting Period:

10/1-10/31/15

[illegible]

FORM MOR-3 (CONT)  
(10/00)

In re

MOTON Pkwy Rent Inc,  
Debtor

Case No.

14-75667

Reporting Period:

10/1-10/31/15**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld or Paid	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales	10702		10702	10/21	EFT	
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>	10702		10702	10/21	EFT	

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

<b>Accounts Payable</b>						
<b>Wages Payable</b>						
<b>Taxes Payable</b>						
<b>Rent/Leases-Building</b>						
<b>Rent/Leases-Equipment</b>						
<b>Secured Debt/Adequate Protection Payments</b>						
<b>Professional Fees</b>						
<b>Amounts Due to Holders</b>						
<b>Other:</b>						
<b>Other:</b>						
<b>Total Post-petition Debts</b>						

plain and when the Debtor intends to pay any past due post-petition debts.



In re

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10/1-10/31/15

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<b>Accounts Receivable Reconciliation</b>
Total Accounts Receivable at the beginning of the reporting period
Plus: Amounts billed during the period
Less: Amounts collected during the period
Total Accounts Receivable at the end of the reporting period


<b>Accounts Receivable Aging</b>
0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Less: Bad Debts (Amount considered uncollectible)
Net Accounts Receivable


## DEBTOR QUESTIONNAIRE

<b>Debtor Questionnaire</b>	
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2.	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3.	Have all post-petition tax returns been timely filed? If no, provide an explanation below.
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No

**Bank**

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## STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC  
 DIP CASE 14-75667 EDNY  
 701 W MONTAUK HWY  
 BAY SHORE NY 11706

Page: 1 of 6  
 Statement Period: Oct 01 2015-Oct 31 2015  
 Cust Ref #: 4311234449-039-T-###  
 Primary Account #: 1

**Chapter 11 Checking**

MOTOR PARKWAY ENTERPRISES INC  
 DIP CASE 14-75667 EDNY

**ACCOUNT SUMMARY**

Beginning Balance	186,502.87	Average Collected Balance	126,842.81
Deposits	118,102.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	156,021.50	Days in Period	31
Checks Paid	58,637.36		
Electronic Payments	12,420.41		
Other Withdrawals	200,625.00		
Ending Balance	188,943.60		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/13	DEPOSIT	5,147.00
10/13	DEPOSIT	4,759.00
10/13	DEPOSIT	3,541.00
10/13	DEPOSIT	3,301.00
10/15	DEPOSIT	4,701.00
10/15	DEPOSIT	4,166.00
10/16	DEPOSIT	5,323.00
10/19	DEPOSIT	100.00
10/23	DEPOSIT	5,730.00
10/23	DEPOSIT	4,394.00
10/23	DEPOSIT	2,804.00
10/26	DEPOSIT	4,307.00
10/26	DEPOSIT	4,188.00
10/26	DEPOSIT	4,022.00
10/29	DEPOSIT	5,257.00
10/29	DEPOSIT	4,974.00
10/29	DEPOSIT	4,404.00
10/29	DEPOSIT	4,392.00
10/29	DEPOSIT	4,161.00
10/29	DEPOSIT	4,077.00
10/29	DEPOSIT	3,925.00
10/29	DEPOSIT	3,907.00
10/29	DEPOSIT	3,547.00
10/29	DEPOSIT	2,471.00
10/30	DEPOSIT	5,110.00
10/30	DEPOSIT	4,274.00
10/30	DEPOSIT	4,103.00

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**Bank**

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## STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC  
DIP CASE 14-75667 EDNYPage: 3 of 6  
Statement Period: Oct 01 2015-Oct 31 2015  
Cust Ref #: 4311234449-039-T-###  
Primary Account #:

## DAILY ACCOUNT ACTIVITY

**Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	DEPOSIT	4,081.00
10/30	DEPOSIT	2,936.00
Subtotal:		118,102.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200378789	4,023.62
10/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200369783	4,317.07
10/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200380628	3,529.14
10/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200380630	350.00
10/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200380627	16.08
10/6	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200386152	7,097.46
10/6	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900719305	7,000.00
10/6	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200386151	22.74
10/7	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200384735	4,292.05
10/7	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200384734	34.49
10/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200370810	4,342.21
10/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200370852	5,268.77
10/9	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	4,937.04
10/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200370851	5.67
10/13	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200396744	9,644.45
10/13	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900722257	7,000.00
10/13	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200394191	4,344.77
10/13	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,802.38
10/13	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200396743	12.61
10/14	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200396788	3,482.28
10/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200396835	3,984.12
10/15	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	2,254.67
10/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200396834	1.10
10/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200399426	4,057.86
10/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200399425	2.23
10/19	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200398369	4,854.23
10/19	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,776.85
10/19	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200398368	1.93
10/20	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200400541	9,398.36
10/20	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900726764	7,000.00
10/20	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200400540	22.81
10/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200391919	4,411.98
10/21	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	2,162.18
10/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200391918	3.32
10/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200400597	4,343.32

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